COLCHESTER PUBLIC SCHOOLS
YEAR TO DATE BUDGET REPORT
FOR THE PERIOD ENDED JULY 31, 2012

OBJECT	ACCOUNT DESCRIPTION	TOTAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	UNEXPENDED/ UNENCUMBERED BALANCE	NOTES	PERCENT USED
40111	CERTIFIED PERSONNEL SALARIES	19,084,327		19,084,327	176,475.74	51,484.25	18,856,367.01	1	1.2
40112	NON-CERTIFIED PERSONNEL SALARIES	4,764,823		4,764,823	180,730.32	65,758.00	4,518,334.68	1	5.2
40113	ADDITIONAL STAFF HOURS	28,689		28,689	2,847.63	0.00	25,841.37		9.9
40130	NON-CERTIFIED OVERTIME	31,500		31,500	24.86	0.00	31,475.14		0.1
41210	EMPLOYEE RELATED INSURANCE	4,777,005		4,777,005	771,813.32	3,873,772.94	131,418.74	2	97.2
41220	SOCIAL SECURITY	335,341		335,341	11,887.81	0.00	323,453.19	2	3.5
41221	MEDICARE	344,546		344,546	6,159.76	0.00	338,386.24	2	1.8
41230	PENSION	234,660		234,660	7,998.46	0.00	226,661.54	2	3.4
41250	UNEMPLOYMENT	62,596		62,596	220.00	660.00	61,716.00	2	1.4
41260	WORKERS' COMPENSATION INSURANCE	158,613		158,613	38,905.00	116,715.00	2,993.00		98.1
41290	OTHER EMPLOYEE BENEFITS	84,352		84,352	86,247.88	0.00	(1,895.88)	3	102.2
42535	POSTAGE	23,800		23,800	0.00	2,500.00	21,300.00		10.5
42611	INSTRUCTIONAL SUPPLIES	260,803		260,803	481.64	133,689.69	126,631.67		51.4
42613	MAINTENANCE SUPPLIES	71,275		71,275	1,046.82	310.17	69,918.01		1.9
42614	GROUNDS MAINTENANCE SUPPLIES	25,400		25,400	0.00	0.00	25,400.00		0.0
42641	TEXTBOOKS	143,271		143,271	0.00	78,814.53	64,456.47		55.0
42642	LIBRARY BOOKS	4,000		4,000	0.00	1,351.50	2,648.50		33.8
42643	PERIODICALS	3,139		3,139	0.00	787.49	2,351.51		25.1
42690	OTHER SUPPLIES/MATERIALS	233,815		233,815	130.14	33,521.49	200,163.37		14.4
43320	PROFESSIONAL DEVELOPMENT	31,610		31,610	4,482.94	2,204.00	24,923.06		21.2
43322	INSTRUCTIONAL PROGRAM IMPROVEMENTS	15,460		15,460	0.00	0.00	15,460.00		0.0
43323	PUPIL SERVICES	172,345		172,345	0.00	11,040.00	161,305.00		6.4
43510	PUPIL TRANSPORTATION	2,075,892		2,075,892	95,549.73	1,051,047.03	929,295.24		55.2
43511	TECH TRANSPORTATION	136,180		136,180	11,348.28	124,831.08	0.64		100.0
43580	TRAVEL	36,114		36,114	236.55	1,500.00	34,377.45		4.8
43810	DUES AND FEES	70,582		70,582	26,902.50	243.00	43,436.50		38.5
44203	LEGAL	85,000		85,000	0.00	0.00	85,000.00		0.0
44330	OTHER PROFESSIONAL TECHNICAL SERVICES	162,219		162,219	10,900.00	1,768.00	149,551.00		7.8
44340	FINANCIAL MANAGEMENT SERVICES	46,340		46,340	12,589.97	33,750.00	0.03		100.0
44520	PROPERTY INSURANCE	64,327		64,327	15,518.00	46,548.00	2,261.00		96.5
44521	LIABILITY INSURANCE GENERAL	44,999		44,999	9,651.25	28,953.75	6,394.00		85.8
44522	LIABILITY INSURANCE TRANSPORTATION	1,240		1,240	306.75	920.25	13.00		99.0
44540	ADVERTISING	3,000		3,000	540.00	0.00	2,460.00		18.0
44550	PRINTING	21,500		21,500	0.00	9,273.18	12,226.82		43.1
44561	TUITION - PUBLIC IN-STATE	667,071		667,071	0.00	0.00	667,071.00		0.0
44562	TUITION - PRIVATE	686,642		686,642	0.00	0.00	686,642.00		0.0
44563	TUITION - SAP OTHER	240,340		240,340	0.00	0.00	240,340.00		0.0
44566	TUITION - MAGNET SCHOOLS	120,041		120,041	0.00	0.00	120,041.00		0.0

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OBJECT	ACCOUNT DESCRIPTION	TOTAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	UNEXPENDED/ UNENCUMBERED BALANCE	NOTES	PERCENT USED
44590	OTHER PURCHASED SERVICES	39,048		39,048	0.00	501.17	38,546.83		1.3
44610	CURRICULUM IMPLEMENTATION	10,000		10,000	0.00	725.90	9,274.10		7.3
44815	SOFTWARE LICENSING & SUPPORT	132,159		132,159	20,176.20	46,188.09	65,794.71		50.2
45411	WATER/SEWER	60,250		60,250	0.00	0.00	60,250.00		0.0
45530	TELEPHONES	42,360		42,360	142.81	4,500.00	37,717.19		11.0
45620	HEAT ENERGY SUPPLIES	484,275		484,275	0.00	0.00	484,275.00		0.0
45622	ELECTRICITY	828,290		828,290	1,634.34	0.00	826,655.66		0.2
45623	PROPANE	800		800	0.00	0.00	800.00		0.0
45626	GASOLINE - MAINTENANCE VEHICLES	7,350		7,350	204.41	0.00	7,145.59		2.8
45627	TRANSPORTATION SUPPLIES	216,725		216,725	0.00	0.00	216,725.00		0.0
46410	RECYCLING	27,000		27,000	0.00	27,984.00	(984.00)	3	103.6
46420	CLEANING/REPAIRING MAINTENANCE	45,606		45,606	0.00	2,060.00	43,546.00		4.5
46430	EQUIPMENT CONTRACTS	257,440		257,440	8,715.56	153,056.35	95,668.09		62.8
46431	VEHICLE MAINTENANCE	1,500		1,500	0.00	0.00	1,500.00		0.0
48730	INSTRUCTIONAL EQUIPMENT	0		0	0.00	0.00	0.00		0.0
48731	NON-INSTRUCTIONAL EQUIPMENT	2,500		2,500	0.00	0.00	2,500.00		0.0
48733	FURNITURE & FIXTURES	1,000		1,000	0.00	0.00	1,000.00		0.0
48734	OTHER CAPITAL OUTLAY	15,000		15,000	0.00	0.00	15,000.00		0.0
	TOTAL	**37,524,160**	**0**	**37,524,160**	**1,503,868.67**	**5,906,458.86**	**30,113,832.47**		19.7

Purchase orders for goods and services are issued throughout the school year.

(1) Certified/Noncertified Salary object codes include accounts for substitutes which are not encumbered. Vacant positions exist as of 7/31/12
(2) Employee benefit amounts reflect only actual expended amounts to date.
(3) Pending budget transfer